

# MRAC Inc. General Ledger

For the Period From August 1, 2008 to August 31, 2008

## Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			55.12
8/19/08	Transfer petty cash to checking		55.12	
8/28/08	Refreshments - Revenue	15.00		
8/28/08	Raffle Incom	7.50		
8/28/08	Refreshment Expense		7.00	
	Current Period Change	22.50	62.12	-39.62
<b>8/31/08</b>	<b>Ending Balance</b>			<b>15.50</b>

## CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			6,766.00
8/23/08	Interest @ maturity	231.07		
	Current Period Change	231.07		231.07
<b>8/31/08</b>	<b>Ending Balance</b>			<b>6,997.07</b>

## CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			5,000.00
<b>7/31/08</b>	<b>Ending Balance</b>			<b>5,000.00</b>

## Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			2,530.42
8/1/08	Printing - July Chatter - Dick Wood		12.81	
8/1/08	Interest - July	0.55		
8/16/08	Interest - Checking	0.54		
8/19/08	Transfer petty cash to checking	55.12		
8/25/08	Donation to OCHS - Pioneer Village		100.00	
8/26/08	AT&T Phone		40.56	
8/28/08	Advance to Meyer's Resturant xmas		75.00	
8/30/08	Projector Screen (AB9CD reimburse)		147.97	
8/30/08	Softrock kit (AB9CD reimburse)		10.00	
	Current Period Change	56.21	386.34	-330.13
<b>8/31/08</b>	<b>Ending Balance</b>			<b>2,200.29</b>

## General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			-13,557.66
8/1/08	Printing - July Chatter - Dick Wood	12.81		
8/1/08	Interest - July		0.55	
8/16/08	Interest - Checking		0.54	
8/23/08	Interest @ maturity		231.07	
8/25/08	Donation to OCHS - Pioneer Village	100.00		
8/26/08	AT&T Phone	40.56		
8/28/08	Refreshments - Revenue		15.00	
8/28/08	Raffle Incom		7.50	
8/28/08	Advance to Meyer's Resturant xmas	75.00		
8/28/08	Refreshment Expense	7.00		
8/30/08	Projector Screen (AB9CD reimburse)	147.97		
8/30/08	Softrock kit (AB9CD reimburse)	10.00		
	Current Period Change	393.34	254.66	138.68
<b>8/31/08</b>	<b>Ending Balance</b>			<b>-13,418.98</b>

## Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			-793.88
<b>8/31/08</b>	<b>Ending Balance</b>			<b>-793.88</b>

**MRAC Inc. General Ledger**  
**For the Period From August 1, 2008 to August 31, 2008**

<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
Petty Cash	15.50	
Regular Checking Account	2,200.29	
CD - 1 yr.	6,997.07	
CD - 7 mo.	5,000.00	
General Fund		-13,418.98
Repeater Fund		-793.88
Total:	14,212.86	-14,212.86
		<b>0.00 Variance</b>